

NVB 3001 (Effective 1/21)

| UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA | | PROOF OF INTEREST |
|---|---|--|
| Name of Debtor <i>Meta Materials</i> | Case Number <i>24-50792-hlb</i> | RECEIVED AND FILED DEC 13 2024 U S BANKRUPTCY COURT MARY A. SCHOTT, CLERK |
| 1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder) <i>17 Churchview, Eden Gate, Delgany Co. Wicklow. Ireland, A63 HP23</i> <i>Name: Cathal Walker</i> Telephone Number <i>+353852639466</i> | <input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors | |
| NOTE This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security; (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. | | |
| Account or other number by which Interest holder identifies Debtor <i>1971831</i> | Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____ | |
| 2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest <i>Trading 212 UK Ltd. Aldermay House, 10-15 Queen Street, London</i> Telephone Number <i>+447385762102 EC4N 1TX</i> | 3 Date Equity Interest was acquired <i>30/04/2024</i> <i>30th April 2024</i> | |
| 4 Total amount of member interest <i>83 34833</i> | 5 Certificate number(s) _____ | |
| 6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description _____ | | |
| 7 Supporting Documents Attach copies of supporting documents such as stock certificates option agreements warrants etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available, explain If the documents are voluminous attach a summary | | |
| 8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest enclose a stamped self-addressed envelope and copy of this Proof of Interest. | | |
| 9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney, if any) <input type="checkbox"/> I am the trustee or the debtor or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser or other codebtor (See Bankruptcy Rule 3005) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information and reasonable belief Print Name <i>CATHAL WALKER</i> Title <i>Mr.</i> Company _____ Address and telephone number (if different from notice address above) _____ (Signature) <i>Cathal Walker</i> (Date) <i>7/12/24</i> Telephone number <i>+353852639466</i> email <i>cathal.walker871@gmail.com</i> | | |

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Annual Statement – 2020

Overview

Trading 212 Invest

ACCOUNT VALUE: €74.96

| | |
|----------------|------------|
| Result | €6,910.39 |
| Profit | €9,813.19 |
| Loss | €-2,902.80 |
| Adjustment | €0.00 |
| Net Dividends | €286.11 |
| Fees & Charges | €-22.25 |
| Bonus | €16.75 |

This statement is prepared with data as of the reporting date. We assume no liability for its use in future periods. Data is provided for information only and does not constitute an offer or recommendation. The performance of the underlying assets is subject to market conditions and may vary significantly. The information provided is for informational purposes only and should not be used as a basis for investment decisions. Trading 212 UK Ltd is registered in England and Wales (Company number 08590005) registered address: Aldermoor House, 12-15 Queen Street, London, EC4N 1LX. Phone: +44 (0)20 7625 0100. Email: info@trading212.com. Trading 212 UK Ltd is authorised by the Financial Conduct Authority (Firm reference number 609146).

Invest account – sell trades

A list of all sell trades in your Invest account from 01.01.2020 to 31.12.2020, resulting in a profit or loss arising in the year.

| Execution Time | Instrument | ISIN | Instrument Type | Reporting Status | Base Currency | Quantity | Average Price (Base) | Sale Price (Base) | FX Rate | Sale Price (EUR) | Result (EUR) |
|------------------|----------------------|--------------|-----------------|------------------|---------------|----------|----------------------|-------------------|----------|------------------|--------------|
| 29.04.2020 18:33 | Carnival Corp | PA1436583006 | Stock | N/A | USD | 0.57 | 11.8204 | 16.52 | 0.925837 | 15.2251 | 2.44 |
| 04.05.2020 16:31 | Delta Air Lines | US2473617023 | Stock | N/A | USD | 0.25 | 21.9806 | 21.08 | 0.92523 | 19.29413 | -0.26 |
| 05.05.2020 10:50 | Ryanair | IE00BYTBXV33 | Stock | N/A | EUR | 0.5 | 9.4461 | 9.464 | 1 | 9.464 | 0.01 |
| 05.05.2020 10:50 | Ryanair | IE00BYTBXV33 | Stock | N/A | EUR | 126 | 9.4461 | 9.46 | 1 | 9.46 | 1.75 |
| 13.05.2020 16:57 | Occidental Petroleum | US6745991058 | Stock | N/A | USD | 22.18 | 13.81975654 | 13.92 | 0.923302 | 12.81532 | 1.23 |
| 18.05.2020 17:20 | Ryanair | IE00BYTBXV33 | Stock | N/A | EUR | 85.5 | 9.4461 | 9.602 | 1 | 9.602 | 13.33 |
| 20.05.2020 17:50 | Occidental Petroleum | US6745991058 | Stock | N/A | USD | 120 | 15.05 | 15.07 | 0.910042 | 13.71197 | 1.9 |
| 11.06.2020 22:24 | PepsiCo | US7134481081 | Stock | N/A | USD | 0.188174 | 132.1649112 | 128.34 | 0.8846 | 113.60035 | -0.62 |
| 16.06.2020 12:28 | Shell | GB00B03MM408 | Stock | N/A | GBX | 52 | 1260.21014015 | 1315.6 | 0.01143 | 14.68171 | 14.41 |
| 24.06.2020 16:43 | RTX Corp | US75513E1010 | Stock | N/A | USD | 1.495 | 58.7431 | 62.81 | 0.925894 | 55.71226 | 1.98 |
| 29.06.2020 10:02 | Carnival PLC | GB0031215220 | Stock | N/A | GBX | 60.42 | 910.1243998 | 942 | 0.011448 | 10.35117 | -4.12 |
| 30.06.2020 21:15 | Coca-Cola | US1912161007 | Stock | N/A | USD | 3.09 | 44.05177994 | 44.14 | 0.887158 | 39.2771 | 0.61 |
| 30.06.2020 21:16 | Lumen Technologies | US5502411037 | Stock | N/A | USD | 16 | 9.76755252 | 9.89 | 0.898807 | 8.79956 | 0.32 |
| 30.06.2020 21:19 | Delta Air Lines | US2473617023 | Stock | N/A | USD | 15 | 21.94965789 | 28.38 | 0.924888 | 25.25922 | 74.38 |
| 30.06.2020 21:39 | Hyllion | US4491091074 | Stock | N/A | USD | 20 | 27.345 | 27.5 | 0.890035 | 24.47098 | 2.66 |
| 30.06.2020 21:42 | Lumen Technologies | US5502411037 | Stock | N/A | USD | 9.21 | 9.76764376 | 9.92 | 0.898758 | 8.82688 | 0.45 |
| 02.07.2020 16:32 | JPMorgan Chase & Co | US46625H1005 | Stock | N/A | USD | 4 | 93.96 | 94.26 | 0.89006 | 83.66916 | 0.16 |
| 02.07.2020 17:46 | Walt Disney | US2546871060 | Stock | N/A | USD | 1 | 110.65 | 113.04 | 0.890014 | 100.54345 | 2.06 |
| 02.07.2020 19:26 | Coca-Cola | US1912161007 | Stock | N/A | USD | 2.6 | 44.27 | 44.96 | 0.889961 | 40.04239 | 1.67 |

[illegible]

609148:

6091467

CUSTOMER ID
4745696

CUSTOMER NAME
Cathal Walker

| EXECUTION TIME | INSTRUMENT | ISIN | INSTRUMENT TYPE | REPORTING STATUS | BASE CURRENCY | QUANTITY | AVERAGE PRICE (BASE) | SALE PRICE (BASE) | FX RATE | SALE PRICE (EUR) | RESULT (EUR) |
|------------------|-----------------------------|--------------|-----------------|------------------|---------------|----------|-------------------------|----------------------|----------|---------------------|--------------|
| 21.09.2020 17:55 | NIO | US62914V1061 | Stock | N/A | USD | 30 | 12.89 | 18.11 | 0.847918 | 15.41933 | 134.69 |
| 23.09.2020 21:06 | Tesla | US88160R1014 | Stock | N/A | USD | 0.36 | 357.24789916 | 386.34 | 0.848021 | 330.8017 | 10.03 |
| 23.09.2020 21:39 | Tesla | US88160R1014 | Stock | N/A | USD | 0.25 | 357.24752475 | 383.18 | 0.848027 | 328.28711 | 6.33 |
| 23.09.2020 21:47 | SPI Energy | KYG8651P1101 | Stock | N/A | USD | 3.4 | 26.17941176 | 29.02 | 0.85687 | 24.8659 | 8.27 |
| 24.09.2020 16:36 | Tesla | US88160R1014 | Stock | N/A | USD | 1.77 | 357.24858757 | 357.7 | 0.848022 | 307.4239 | 7.91 |
| 30.09.2020 17:35 | ChargePoint | US15961R1059 | Stock | N/A | USD | 1.76 | 12.51136364 | 15.9 | 0.859219 | 13.55452 | 4.94 |
| 05.10.2020 18:00 | Multiplan | US62548M2098 | Stock | N/A | USD | 20.8 | 9.88317308 | 9.61 | 0.848665 | 8.1525 | -4.89 |
| 16.10.2020 21:59 | Exxon Mobil | US30231G1022 | Stock | N/A | USD | 10 | 44.3942 | 34.29 | 0.896398 | 29.26018 | -105.35 |
| 16.10.2020 21:59 | Energy Transfer | US29273V1008 | Stock | N/A | USD | 500 | 7.99678131 | 6.075 | 0.909964 | 5.18385 | -1046.47 |
| 16.10.2020 21:59 | Energy Transfer | US29273V1008 | Stock | N/A | USD | 35 | 7.99679997 | 6.07 | 0.909961 | 5.17958 | -73.4 |
| 16.10.2020 22:02 | Wells Fargo & Co | US9497461015 | Stock | N/A | USD | 82 | 26.67630609 | 22.84 | 0.904086 | 19.49038 | -379.44 |
| 16.10.2020 22:02 | Palantir | US69608A1088 | Stock | N/A | USD | 32.7 | 11.01131498 | 9.79 | 0.85289 | 8.3541 | -33.92 |
| 19.10.2020 15:32 | Shell | GB00B03MM408 | Stock | N/A | GBX | 211 | 1260.27003652 | 936 | 0.011406 | 10.32754 | -853.85 |
| 19.10.2020 17:23 | Nu Ride | US54405Q2093 | Stock | N/A | USD | 10 | 13.62227273 | 21.9 | 0.84824 | 18.57412 | 70.19 |
| 19.10.2020 17:32 | Tesla | US88160R1014 | Stock | N/A | USD | 3 | 444.67962963 | 442.34 | 0.848913 | 375.12509 | -7.1 |
| 27.10.2020 21:09 | Workhorse | US98138J3059 | Stock | N/A | USD | 120 | 17.37040278 | 17.7 | 0.848703 | 14.98362 | 28.95 |
| 28.10.2020 15:30 | Nu Ride | US54405Q2093 | Stock | N/A | USD | 210 | 13.62228571 | 14.32 | 0.848239 | 12.205 | 136.51 |
| 09.11.2020 17:30 | Tesla | US88160R1014 | Stock | N/A | USD | 1.1 | 440.75134771 | 446.59 | 0.849077 | 376.54508 | 2.55 |
| 09.11.2020 17:33 | Tesla | US88160R1014 | Stock | N/A | USD | 1.868 | 440.74946467 | 447.1 | 0.849087 | 377.46203 | 6.03 |
| 11.11.2020 11:51 | easyJet | GB00B7KR2P84 | Stock | N/A | GBX | 1 | 702.6 | 710 | 0.011272 | 7.99027 | 0.07 |
| 24.11.2020 18:39 | Adial Pharmaceuticals | US00688A2050 | Stock | N/A | USD | 529 | 1.75068053 | 1.87 | 0.848906 | 1.57361 | 46.26 |
| 24.11.2020 19:24 | Golden Nugget Online Gaming | US38113L1070 | Stock | N/A | USD | 56.73 | 14.55261766 | 16.32 | 0.881791 | 13.74594 | 51.83 |

Trading 212 is a company limited by guarantee, incorporated in England and Wales, with its registered office at 10-13 Queen's Street, London, EC4N 3DF, United Kingdom. It is authorised and regulated by the Financial Conduct Authority (Firm reference number 609146). Trading 212 is a company limited by guarantee, incorporated in England and Wales, with its registered office at 10-13 Queen's Street, London, EC4N 3DF, United Kingdom. It is authorised and regulated by the Financial Conduct Authority (Firm reference number 609146).

| EXECUTION TIME | INSTRUMENT | ISIN | INSTRUMENT TYPE | REPORTING STATUS | BASE CURRENCY | QUANTITY | BUYER PRICE (BASE) | SELLER PRICE (BASE) | EX RATE | SELL PRICE (EUR) | RESULT (EUR) |
|------------------|------------------|--------------|-----------------|------------------|---------------|----------|--------------------|---------------------|----------|------------------|--------------|
| 24.11.2020 22:38 | Ideanomics | US45166V2051 | Stock | N/A | USD | 233 | 2.87111588 | 3.18 | 0.841951 | 2.6753 | 60.11 |
| 25.11.2020 17:15 | Hyllion | US4491091074 | Stock | N/A | USD | 11 | 22.86738007 | 24.4 | 0.862767 | 20.50558 | 8.54 |
| 30.11.2020 16:44 | Microvast | US59516C1062 | Stock | N/A | USD | 24 | 12.81827999 | 13.02 | 0.837019 | 10.85851 | 3.1 |
| 30.11.2020 17:47 | Workhorse | US98138J3059 | Stock | N/A | USD | 20 | 17.31913562 | 24.21 | 0.848821 | 20.20733 | 110.13 |
| 30.11.2020 19:23 | Workhorse | US98138J3059 | Stock | N/A | USD | 1 | 17.31913978 | 26.24 | 0.848821 | 21.9679 | 7.27 |
| 30.11.2020 19:23 | Ideanomics | US45166V2051 | Stock | N/A | USD | 100 | 2.75 | 2.78 | 0.839127 | 2.32743 | 1.98 |
| 01.12.2020 22:19 | Workhorse | US98138J3059 | Stock | N/A | USD | 150 | 17.31913846 | 25.33 | 0.848821 | 21.01987 | 947.85 |
| 02.12.2020 16:31 | Workhorse | US98138J3059 | Stock | N/A | USD | 240 | 17.31914 | 19.75 | 0.84882 | 16.35828 | 397.79 |
| 02.12.2020 16:34 | Workhorse | US98138J3059 | Stock | N/A | USD | 260 | 17.31915385 | 19.64 | 0.84882 | 16.26973 | 407.91 |
| 02.12.2020 21:31 | Virgin Galactic | US92766K4031 | Stock | N/A | USD | 10 | 16.69077273 | 27.36 | 0.84754 | 22.60746 | 84.61 |
| 02.12.2020 21:31 | Romeo Power | US7761531083 | Stock | N/A | USD | 20 | 13.42495238 | 14.51 | 0.830713 | 11.99055 | 16.76 |
| 02.12.2020 21:31 | NIO | US62914V1061 | Stock | N/A | USD | 10 | 32.62143478 | 47.24 | 0.843652 | 39.03648 | 115.15 |
| 02.12.2020 21:33 | Virgin Galactic | US92766K4031 | Stock | N/A | USD | 10 | 16.6907619 | 27.44 | 0.84754 | 22.67319 | 85.27 |
| 04.12.2020 16:58 | General Electric | US3696043013 | Stock | N/A | USD | 1 | 10.68 | 10.6 | 0.823034 | 8.72019 | -0.07 |
| 07.12.2020 16:50 | Nu Ride | US54405Q2093 | Stock | N/A | USD | 25 | 14.08857143 | 21.28 | 0.852257 | 17.50749 | 137.51 |
| 08.12.2020 18:32 | Romeo Power | US7761531083 | Stock | N/A | USD | 40 | 13.42495 | 16.61 | 0.830713 | 13.7139 | 102.47 |
| 08.12.2020 18:33 | AvePoint | US0536041041 | Stock | N/A | USD | 7 | 13.88503937 | 14.42 | 0.829086 | 11.90633 | 2.76 |
| 10.12.2020 22:29 | AvePoint | US0536041041 | Stock | N/A | USD | 30 | 13.885 | 14.46 | 0.82909 | 11.90849 | 11.89 |
| 10.12.2020 22:35 | AvePoint | US0536041041 | Stock | N/A | USD | 20 | 13.885 | 14.45 | 0.829088 | 11.90035 | 7.77 |
| 10.12.2020 22:37 | AvePoint | US0536041041 | Stock | N/A | USD | 70 | 13.885 | 14.47 | 0.829086 | 11.91633 | 28.31 |
| 10.12.2020 22:44 | Nu Ride | US54405Q2093 | Stock | N/A | USD | 150 | 14.0886 | 18.1 | 0.852254 | 14.90436 | 434.59 |
| 11.12.2020 22:32 | Veru | US92536C1036 | Stock | N/A | USD | 50 | 6.13688889 | 6.4 | 0.823808 | 5.28109 | 11.27 |

The information presented on this page is for informational purposes only and does not constitute an offer or recommendation to buy or sell any security. It is provided for your information only and should not be used as the sole basis for any investment decision. Trading 212 UK Ltd is a company registered in England and Wales, with company number 08590005. Registered office: 10-15 Queen Street, London, EC4N 1JY. Trading 212 UK Ltd is authorised and regulated by the Financial Conduct Authority. Firm reference number 609146.

| EXECUTION TIME | INSTRUMENT | ISIN | INSTRUMENT TYPE | REPORTING STATUS | BASE CURRENCY | QUANTITY | AVERAGE PRICE (BASE) | SALE PRICE (BASE) | FX RATE | SALE PRICE (EUR) | RESULT (EUR) |
|------------------|-----------------------------|--------------|-----------------|------------------|---------------|----------|-------------------------|----------------------|----------|---------------------|--------------|
| 17.12.2020 20:39 | Microvast | US59516C1062 | Stock | N/A | USD | 10 | 12.4735 | 13.2 | 0.835323 | 10.75707 | 3.38 |
| 17.12.2020 20:40 | Veru | US92536C1036 | Stock | N/A | USD | 20 | 6.13689888 | 9.5 | 0.823807 | 7.74196 | 53.73 |
| 18.12.2020 18:08 | Paysafe | BMG6964I2082 | Stock | N/A | USD | 10 | 12.75 | 13.98 | 0.825791 | 11.42801 | 8.99 |
| 18.12.2020 19:18 | Microvast | US59516C1062 | Stock | N/A | USD | 20 | 12.47344444 | 14.08 | 0.83533 | 11.50534 | 21.72 |
| 18.12.2020 21:43 | American Battery Technology | US02451V3096 | Stock | N/A | USD | 1215 | 0.45158025 | 0.441 | 0.817358 | 0.36034 | -10.65 |
| 21.12.2020 19:58 | Veru | US92536C1036 | Stock | N/A | USD | 25 | 6.13689412 | 8.77 | 0.823808 | 7.16696 | 52.78 |
| 21.12.2020 20:00 | Veru | US92536C1036 | Stock | N/A | USD | 20 | 6.1369 | 8.78 | 0.823808 | 7.17437 | 42.38 |
| 21.12.2020 20:03 | Microvast | US59516C1062 | Stock | N/A | USD | 10 | 12.47342857 | 14.66 | 0.83533 | 11.98006 | 15.61 |
| 21.12.2020 20:06 | Veru | US92536C1036 | Stock | N/A | USD | 50 | 6.13689474 | 8.79 | 0.823809 | 7.18349 | 106.39 |
| 21.12.2020 20:08 | Romeo Power | US7761531083 | Stock | N/A | USD | 10 | 13.42494444 | 24.7 | 0.830713 | 20.18584 | 90.34 |
| 21.12.2020 20:28 | Veru | US92536C1036 | Stock | N/A | USD | 80 | 6.13690909 | 8.82 | 0.823808 | 7.20665 | 172.08 |
| 21.12.2020 22:16 | Veru | US92536C1036 | Stock | N/A | USD | 200 | 6.13692 | 8.78 | 0.823807 | 7.16986 | 422.84 |
| 22.12.2020 18:49 | Veru | US92536C1036 | Stock | N/A | USD | 50 | 6.137 | 9.09 | 0.82379 | 7.46925 | 120.68 |
| 23.12.2020 16:30 | Dogwood Therapeutics | US92829J2033 | Stock | N/A | USD | 46 | 12.44347826 | 9.22 | 0.815077 | 7.55992 | -118.79 |
| 24.12.2020 16:48 | Microvast | US59516C1062 | Stock | N/A | USD | 20 | 12.4735 | 19.7 | 0.835331 | 16.15999 | 114.81 |
| 24.12.2020 16:50 | Microvast | US59516C1062 | Stock | N/A | USD | 40 | 12.4735 | 19.77 | 0.835331 | 16.20997 | 231.62 |
| 28.12.2020 17:07 | Tesla | US88160R1014 | Stock | N/A | USD | 2.31 | 560.66233766 | 672.54 | 0.826496 | 549.72127 | 199.44 |
| 28.12.2020 17:09 | Bionano Genomics | US09075F3055 | Stock | N/A | USD | 400 | 0.71435758 | 0.96 | 0.820343 | 0.78476 | 79.5 |
| 28.12.2020 17:26 | Bionano Genomics | US09075F3055 | Stock | N/A | USD | 250 | 0.71436 | 0.9152 | 0.820337 | 0.74837 | 40.59 |
| 28.12.2020 17:26 | American Battery Technology | US02451V3096 | Stock | N/A | USD | 60 | 0.84059532 | 1.4 | 0.817543 | 1.14483 | 27.46 |
| 28.12.2020 17:26 | Bionano Genomics | US09075F3055 | Stock | N/A | USD | 1000 | 0.71436 | 0.9105 | 0.820343 | 0.74455 | 158.53 |
| 28.12.2020 18:39 | Traws Pharma | US68232V8845 | Stock | N/A | USD | 677 | 0.63543575 | 0.4553 | 0.81908 | 0.37274 | -100.01 |

Trading 212 Ltd. Trading 212 UK Ltd., registered in England and Wales: [Company number 08590005](#) | Peering 66, Cheapside, Alderman's House, 10-11 Queen Street, London, EC4N 3TX. Trading 212 UK Ltd. is a [FCA](#) regulated by the Financial Conduct Authority ([firm reference number 609146](#)).

[illegible]

Invest – dividend overview

This is a list of all equity dividends received in your Invest account from 01.01.2020 to 31.12.2020.

Dividends by country

| ISSUING COUNTRY | GROSS AMOUNT | WHT RATE | WHT | NET AMOUNT |
|-------------------|--------------|----------|-----|------------|
| No data available | | | | |

Dividends by instrument

| INSTRUMENT | ISIN | INSTRUMENT CURRENCY | ISSUING COUNTRY | ELIGIBLE HOLDINGS | PAY DATE | GROSS AMOUNT PER SHARE | GROSS AMOUNT | FX RATE | GROSS AMOUNT (EUR) | WHT RATE | WHT (EUR) | NET AMOUNT (EUR) |
|---------------------|--------------|---------------------|-----------------|-------------------|------------------|------------------------|--------------|----------|--------------------|----------|-----------|------------------|
| Wells Fargo & Co | US9497461015 | USD | US | 26.5 | 02.06.2020 11:19 | - | - | 0.904783 | - | - | - | 10.31 |
| Realty Income | US7561091049 | USD | US | 20 | 17.06.2020 12:40 | - | - | 0.88 | - | - | - | 3.52 |
| RTX Corp | US75513E1010 | USD | US | 1.495 | 19.06.2020 09:45 | - | - | 0.90301 | - | - | - | 0.54 |
| Shell | GB00B03MM408 | GBX | GB | 200 | 24.06.2020 15:52 | - | - | 0.011073 | - | - | - | 28.08 |
| Altria | US02209S1033 | USD | US | 22.67 | 14.07.2020 16:59 | - | - | 0.877899 | - | - | - | 14.21 |
| AGNC Investment | US00123Q1040 | USD | US | 71.5 | 14.07.2020 17:01 | - | - | 0.877554 | - | - | - | 6.4 |
| Realty Income | US7561091049 | USD | US | 21.35 | 17.07.2020 14:10 | - | - | 0.875528 | - | - | - | 3.71 |
| Pembina Pipeline | CA7063271034 | USD | CA | 55.6 | 20.07.2020 15:22 | - | - | 0.873266 | - | - | - | 6.41 |
| Simon Property | US8288061091 | USD | US | 2.25 | 27.07.2020 11:49 | - | - | 0.85269 | - | - | - | 2.12 |
| JPMorgan Chase & Co | US46625H1005 | USD | US | 4 | 03.08.2020 11:30 | - | - | 0.849673 | - | - | - | 2.6 |
| AT&T | US00206R1023 | USD | US | 36.18 | 04.08.2020 12:42 | - | - | 0.847322 | - | - | - | 13.55 |
| AGNC Investment | US00123Q1040 | USD | US | 72.65 | 12.08.2020 11:18 | - | - | 0.851517 | - | - | - | 6.31 |
| Realty Income | US7561091049 | USD | US | 21.35 | 17.08.2020 12:01 | - | - | 0.844849 | - | - | - | 3.58 |
| Pembina Pipeline | CA7063271034 | USD | CA | 66.46 | 17.08.2020 12:19 | - | - | 0.84366 | - | - | - | 7.55 |
| Energy Transfer | US29273V1008 | USD | US | 533.5 | 20.08.2020 12:11 | - | - | 0.84447 | - | - | - | 137.41 |

1

Glossary

| | |
|--|---|
| Average Price The average price of the open prices for each fill for the position. | Bonus Free shares, received as part of a Trading 212 promotion. |
| Base The base currency of the underlying instrument. | Tax Withheld The amount of the withholding tax for dividends and/or distributions. |
| CFD Contract for difference. | WHT A tax deducted at source, especially one levied by some countries on interest or dividends paid to a person resident outside that country |
| Currency The currency of the CFD or Invest account of a customer. | WHT Rate The percentage applied as a withholding tax |
| Dividend The net dividend received from trading via a CFD account. | Net Dividend Dividend received following withholding taxation. |
| Gross Dividend Dividend received prior to withholding taxation. | Result The net result from trading via a CFD or Invest account. |
| Profit The realized positive result from trading via a CFD or Invest account. | |
| Loss The realized negative result from trading via a CFD or Invest account. | |

Annual Statement – 2021

Overview

Trading 212 Invest

Account value: C28,133.93

| | |
|------------------------------------|--------------------|
| Realised P/L | €28,630.19 |
| Profit | €30,312.62 |
| Loss | €-1,682.43 |
| Adjustment | €0.00 |
| Net Dividends | €0.00 |
| Gross Dividends | €0.00 |
| Tax Withheld | €0.00 |
| Adjustment | €0.00 |
| Unrealised P/L | €-41,639.96 |
| FX Fee | €-31.70 |
| Government taxes and levies | €-1.27 |
| Payment fees | €-17.98 |

Invest account – open positions

A list of all open positions in individual shares in your Invest account on 31.12.2021 at 22:00 (UTC).

| INSTRUMENT | ISIN | INSTRUMENT TYPE | CURRENCY | QUANTITY | AVERAGE PRICE | PRICE | UNREALISED P/L (EUR) |
|----------------------------------|--------------|-----------------|----------|----------|---------------|--------|----------------------|
| American Battery Technology | US02451V3096 | Stock | USD | 130 | 1.04 | 1.06 | 2.28 |
| Corporate Universe | US22004M1018 | Stock | USD | 10007 | 0.13866993 | 0.0591 | -698.48 |
| GBT Technologies | US3615483084 | Stock | USD | 2041.14 | 2.785654 | 0.1496 | -4719.88 |
| Galaxy Next Generation | US36320A2033 | Stock | USD | 1331.72 | 0.02588322 | 0.0059 | -2334.44 |
| Hive Digital Technologies Ltd | CA4339211035 | Stock | USD | 5171 | 3.19622897 | 2.62 | -2613.81 |
| Kiwa Bio-Tech Products | US49834X2053 | Stock | USD | 581406 | 0.07313287 | 0.005 | -34748.81 |
| Meta Materials | US59134N3026 | Stock | USD | 2366 | 3.6014497 | 2.46 | -2369.06 |
| Meta Materials – Preferred share | US59134N2036 | Stock | USD | 4532 | 0 | 1.51 | 6003.03 |
| IQSTEL | US46265G1076 | Stock | USD | 1000 | 1.108 | 0.9247 | -160.79 |

This document is provided with the below disclosure information. We approve of its content as it contains information that is expected to be useful to investors for their decisions. For your information, the accuracy of the above information is not guaranteed. Trading 212 Ltd is a company registered in England and Wales (Company number 08590005) with its registered address Aldermany House, 10, 11, Queen Street, London, EC4N 1TX, United Kingdom. It is regulated by the Financial Conduct Authority (Firm reference number 609146).

•

1

1

Trading in the United Kingdom is regulated by the Financial Conduct Authority (FCA). The FCA is responsible for regulating the financial markets and protecting investors. The FCA is also responsible for regulating the conduct of financial institutions and ensuring that they are acting in the best interests of their customers. The FCA is also responsible for regulating the conduct of financial institutions and ensuring that they are acting in the best interests of their customers. The FCA is also responsible for regulating the conduct of financial institutions and ensuring that they are acting in the best interests of their customers.

| EXECUTION TIME | INSTRUMENT | ISIN | INSTRUMENT TYPE | INSTRUMENT CURRENCY | QUANTITY | AVERAGE PRICE | EXECUTION CURR | FX RATE | TRANSACTION CURRENCY | EXECUTION PRICE | REALISED P/L |
|------------------|------------|--------------|-----------------|---------------------|----------|---------------|----------------|----------|----------------------|-----------------|--------------|
| 06.01.2021 21:54 | CHEK | IL0011336851 | Stock | USD | 100 | 1.0665 | 1.43 | 0.812545 | EUR | 1.16 | 29.25 |
| 06.01.2021 21:54 | CHEK | IL0011336851 | Stock | USD | 70 | 1.0665 | 1.43 | 0.812545 | EUR | 1.16 | 20.48 |
| 06.01.2021 21:54 | CHEK | IL0011336851 | Stock | USD | 200 | 1.06649474 | 1.4311 | 0.812543 | EUR | 1.16 | 58.89 |
| 06.01.2021 21:54 | CHEK | IL0011336851 | Stock | USD | 500 | 1.06649333 | 1.43 | 0.812545 | EUR | 1.16 | 146.26 |
| 06.01.2021 21:54 | CHEK | IL0011336851 | Stock | USD | 200 | 1.06648 | 1.4338 | 0.812547 | EUR | 1.17 | 59.13 |
| 06.01.2021 21:54 | CHEK | IL0011336851 | Stock | USD | 50 | 1.0664 | 1.4303 | 0.812543 | EUR | 1.16 | 14.64 |
| 06.01.2021 22:30 | BNGO | US09075F3055 | Stock | USD | 3057 | 3.46630029 | 4.65 | 0.810832 | EUR | 3.77 | 2894.23 |
| 07.01.2021 17:13 | LEV | CA5362211040 | Stock | USD | 200 | 23.15725177 | 23.77 | 0.815907 | EUR | 19.39 | 120.12 |
| 07.01.2021 17:13 | LEV | CA5362211040 | Stock | USD | 40 | 23.15725216 | 23.52 | 0.816007 | EUR | 19.19 | 15.96 |
| 07.01.2021 17:28 | LEV | CA5362211040 | Stock | USD | 200 | 23.15725225 | 23.31 | 0.815887 | EUR | 19.02 | 44.96 |
| 07.01.2021 17:28 | LEV | CA5362211040 | Stock | USD | 300 | 23.15725292 | 23.31 | 0.815887 | EUR | 19.02 | 67.44 |
| 07.01.2021 17:28 | LEV | CA5362211040 | Stock | USD | 300 | 23.1572421 | 23.31 | 0.815887 | EUR | 19.02 | 67.44 |
| 07.01.2021 17:28 | LEV | CA5362211040 | Stock | USD | 81 | 23.1572744 | 23.31 | 0.815887 | EUR | 19.02 | 18.21 |
| 07.01.2021 17:28 | LEV | CA5362211040 | Stock | USD | 0.45 | 23.15555556 | 23.27 | 0.815893 | EUR | 18.99 | 0.08 |
| 07.01.2021 20:16 | UWMC | US91823B1098 | Stock | USD | 100 | 12.31005995 | 12.33 | 0.814942 | EUR | 10.05 | 0.3 |
| 08.01.2021 17:06 | UWMC | US91823B1098 | Stock | USD | 500 | 12.3100574 | 12.7 | 0.816566 | EUR | 10.37 | 162.58 |
| 08.01.2021 19:54 | NSPR | US45779A8466 | Stock | USD | 2400 | 0.4839 | 0.5064 | 0.817911 | EUR | 0.41 | 47.51 |
| 11.01.2021 17:13 | SOS | US83587W3043 | Stock | USD | 632 | 1.92050633 | 1.93 | 0.823554 | EUR | 1.59 | 11.69 |
| 11.01.2021 21:55 | FRTX | US10802T2042 | Stock | USD | 1215 | 1.10103704 | 1.15 | 0.822035 | EUR | 0.95 | 60.58 |
| 12.01.2021 19:54 | UWMC | US91823B1098 | Stock | USD | 100 | 12.31005618 | 12.82 | 0.821133 | EUR | 10.53 | 48.16 |
| 12.01.2021 21:17 | UWMC | US91823B1098 | Stock | USD | 40 | 12.31005165 | 12.75 | 0.819961 | EUR | 10.45 | 16.37 |
| 14.01.2021 18:34 | UWMC | US91823B1098 | Stock | USD | 100 | 12.31005388 | 12.5 | 0.823249 | EUR | 10.29 | 24.54 |

This is a confidential document and should not be distributed outside the intended recipients. If you are not an intended recipient, please do not act on this information and delete this document from your system. If you have received this document in error, please contact the sender. Trading 212 Ltd is a company registered in England and Wales. [Company number 08590005](#). Registered address: Aldermay House, 15-17 Queen Street, London, EC4N 1TX. Trading 212 UK Ltd is authorised and regulated by the Financial Conduct Authority. [Firm reference number 609146](#).

| EXECUTION TIME | INSTRUMENT | ISIN | INSTRUMENT TYPE | INSTRUMENT CURRENCY | QUANTITY | AVERAGE PRICE | EXECUTION PRICE | FX RATE | TRANSACTION CURRENCY | EXECUTION PRICE | REALISED P/L |
|------------------|------------|--------------|-----------------|---------------------|----------|---------------|-----------------|----------|----------------------|-----------------|--------------|
| 14.01.2021 18:45 | UWMC | US91823B1098 | Stock | USD | 100 | 12.31004831 | 12.51 | 0.823181 | EUR | 10.3 | 25.27 |
| 14.01.2021 19:04 | UWMC | US91823B1098 | Stock | USD | 80 | 12.31005495 | 12.53 | 0.822626 | EUR | 10.31 | 20.98 |
| 14.01.2021 19:04 | UWMC | US91823B1098 | Stock | USD | 500 | 12.31006173 | 12.53 | 0.822626 | EUR | 10.31 | 131.13 |
| 14.01.2021 19:04 | UWMC | US91823B1098 | Stock | USD | 148 | 12.31006757 | 12.53 | 0.822626 | EUR | 10.31 | 38.81 |
| 14.01.2021 22:25 | CTRM | MHY114612082 | Stock | USD | 33308 | 0.34889966 | 0.36 | 0.8225 | EUR | 0.3 | 298.72 |
| 15.01.2021 16:31 | TNXP | US8902608475 | Stock | USD | 4302 | 0.82303347 | 0.9201 | 0.825486 | EUR | 0.76 | 357.75 |
| 15.01.2021 18:31 | TAUG | US87669X2053 | Stock | USD | 3000 | 0.0792 | 0.147 | 0.826463 | EUR | 0.12 | 170.1 |
| 15.01.2021 18:37 | ABAT | US02451V3096 | Stock | USD | 50 | 0.8415009 | 1.22 | 0.826434 | EUR | 1.01 | 16.01 |
| 15.01.2021 18:44 | IDEX | US45166V2051 | Stock | USD | 1500 | 3.38 | 3.47 | 0.826452 | EUR | 2.87 | 130.63 |
| 22.01.2021 22:21 | LCID | US5494981039 | Stock | USD | 43 | 19.4662116 | 20.33 | 0.821679 | EUR | 16.7 | 26.42 |
| 22.01.2021 22:29 | IDEX | US45166V2051 | Stock | USD | 41 | 3.37990201 | 3.46 | 0.821673 | EUR | 2.84 | 2.55 |
| 25.01.2021 16:38 | HYLN | US4491091074 | Stock | USD | 160 | 22.13673333 | 16.99 | 0.823391 | EUR | 13.99 | -802.98 |
| 25.01.2021 16:39 | HYLN | US4491091074 | Stock | USD | 140 | 22.13671429 | 17.1 | 0.823506 | EUR | 14.08 | -689.66 |
| 26.01.2021 16:37 | BNGO | US09075F3055 | Stock | USD | 80 | 4.52507463 | 12.98 | 0.822334 | EUR | 10.67 | 558.35 |
| 26.01.2021 18:13 | INIS | US45972C1027 | Stock | USD | 2000 | 0.179 | 0.1802 | 0.822198 | EUR | 0.15 | 1.3 |
| 27.01.2021 18:13 | IDEX | US45166V2051 | Stock | USD | 300 | 3.3799 | 3.85 | 0.826896 | EUR | 3.18 | 120.88 |
| 01.02.2021 18:30 | IDEX | US45166V2051 | Stock | USD | 100 | 3.3799 | 4.42 | 0.827636 | EUR | 3.66 | 87.76 |
| 01.02.2021 18:31 | SENS | US81727U1051 | Stock | USD | 85 | 1.81803204 | 2.44 | 0.827951 | EUR | 2.02 | 43.93 |
| 08.02.2021 18:16 | REZZF | CA37958K1093 | Stock | USD | 1500 | 0.26401645 | 1.11 | 0.83036 | EUR | 0.92 | 1054.34 |
| 10.02.2021 16:30 | NIO | US62914V1061 | Stock | USD | 450 | 32.79071111 | 62.38 | 0.823777 | EUR | 51.39 | 10683.71 |
| 11.02.2021 16:44 | INIS | US45972C1027 | Stock | USD | 10000 | 0.179 | 0.164 | 0.823293 | EUR | 0.14 | -124.85 |
| 11.02.2021 17:00 | REZZF | CA37958K1093 | Stock | USD | 1540 | 0.26401948 | 0.98 | 0.823949 | EUR | 0.81 | 906.55 |

| EXECUTION TIME | INSTRUMENT | ISIN | INSTRUMENT TYPE | INSTRUMENT CURRENCY | QUANTITY | AVERAGE PRICE | EXECUTION PRICE | FX RATE | TRANSACTION CURRENCY | EXECUTION PRICE | REALISED P/L |
|------------------|------------|--------------|-----------------|---------------------|-----------|---------------|-----------------|----------|----------------------|-----------------|--------------|
| 16.02.2021 17:58 | IDEX | US45166V2051 | Stock | USD | 800 | 3.3799 | 4.56 | 0.825096 | EUR | 3.76 | 785.44 |
| 16.02.2021 18:16 | IDEX | US45166V2051 | Stock | USD | 800 | 3.3799 | 4.55 | 0.825587 | EUR | 3.76 | 780.63 |
| 17.02.2021 21:06 | MGTI | US55302P2020 | Stock | USD | 5050 | 0.17965347 | 0.183 | 0.830601 | EUR | 0.15 | 17.57 |
| 04.03.2021 16:30 | GTCH | US3615483084 | Stock | USD | 11 | 0.05788104 | 0.0374 | 0.830749 | EUR | 0.03 | -0.18 |
| 04.03.2021 17:02 | GTCH | US3615483084 | Stock | USD | 303 | 0.05571308 | 0.0333 | 0.83033 | EUR | 0.03 | -5.54 |
| 04.03.2021 17:02 | GTCH | US3615483084 | Stock | USD | 700 | 0.05571309 | 0.0333 | 0.83033 | EUR | 0.03 | -12.8 |
| 16.04.2021 17:30 | ABAT | US02451V3096 | Stock | USD | 5500 | 0.8415 | 1.2 | 0.834058 | EUR | 1 | 1721.09 |
| 19.04.2021 17:11 | SENS | US81727U1051 | Stock | USD | 2100 | 1.81803333 | 1.84 | 0.831946 | EUR | 1.53 | 57.42 |
| 19.04.2021 17:18 | BNGO | US09075F3055 | Stock | USD | 2600 | 4.52507308 | 5.46 | 0.831678 | EUR | 4.54 | 2200.82 |
| 30.04.2021 21:32 | HIVE | CA4339211035 | Stock | USD | 110 | 3.21796869 | 3.27 | 0.831489 | EUR | 2.72 | 4.74 |
| 30.04.2021 21:34 | BNGO | US09075F3055 | Stock | USD | 77 | 6.46948052 | 6.41 | 0.831373 | EUR | 5.33 | -4.08 |
| 30.04.2021 21:35 | LCID | US5494981039 | Stock | USD | 50 | 19.4662 | 21.2 | 0.831386 | EUR | 17.63 | 76.76 |
| 30.04.2021 21:41 | LCID | US5494981039 | Stock | USD | 200 | 19.4662 | 21.24 | 0.831511 | EUR | 17.66 | 314.2 |
| 04.05.2021 18:24 | IBM | US4592001014 | Stock | USD | 0.025087 | 145.49368199 | 145.26 | 0.83221 | EUR | 120.89 | 0 |
| 04.05.2021 18:24 | O | US7561091049 | Stock | USD | 0.043875 | 69.05982906 | 69.17 | 0.83221 | EUR | 57.56 | 0.01 |
| 04.05.2021 18:24 | KO | US1912161007 | Stock | USD | 0.055741 | 54.35855116 | 54.34 | 0.83221 | EUR | 45.22 | 0 |
| 04.05.2021 18:24 | LYB | NL0009434992 | Stock | USD | 0.0282922 | 107.09665562 | 106.7 | 0.83221 | EUR | 88.8 | -0.01 |
| 04.05.2021 18:24 | JPM | US46625H1005 | Stock | USD | 0.019839 | 152.72947225 | 153.17 | 0.83221 | EUR | 127.47 | 0.01 |
| 04.05.2021 18:24 | VZ | US92343V1044 | Stock | USD | 0.104223 | 58.14455542 | 58.21 | 0.83221 | EUR | 48.44 | 0.01 |
| 04.05.2021 18:24 | MO | US02209S1033 | Stock | USD | 0.07538 | 48.42133192 | 48.31 | 0.83221 | EUR | 40.2 | 0 |
| 04.05.2021 18:24 | ABBV | US00287Y1091 | Stock | USD | 0.0420775 | 115.26350187 | 115.25 | 0.83221 | EUR | 95.91 | 0.01 |
| 04.05.2021 18:24 | PEP | US7134481081 | Stock | USD | 0.0166801 | 145.68257984 | 145.82 | 0.83221 | EUR | 121.35 | 0 |

Trading 212 is a limited liability company (company number 08590005) registered in England and Wales. Its registered office is at 10-12 Queen Street, London, EC4N 11Y. It is authorised and regulated by the Financial Conduct Authority (Firm reference number 609146).

Dividend received following withholding taxation.

The end-of-day market price in the instrument currency.

The realized positive result from trading via a CFD or Invest account.

- In Overview, the sum of results in different currencies is converted into the primary account currency using the end-of-day exchange rate from the end of the tax year.
- In Sell trades/Closed position, the result of the specific trade in the currency it was executed in.

Used in case of an adjustment related to a client's position.

The net result from trading via a CFD or Invest account.

The price of the underlying instrument as at the time of sale.

The amount of the withholding tax for dividends and/or distributions

A tax deducted at source, especially one levied by some countries on interest or dividends paid to a person resident outside that country

The percentage applied as a withholding tax

The realized negative result from trading via a CFD or Invest account.